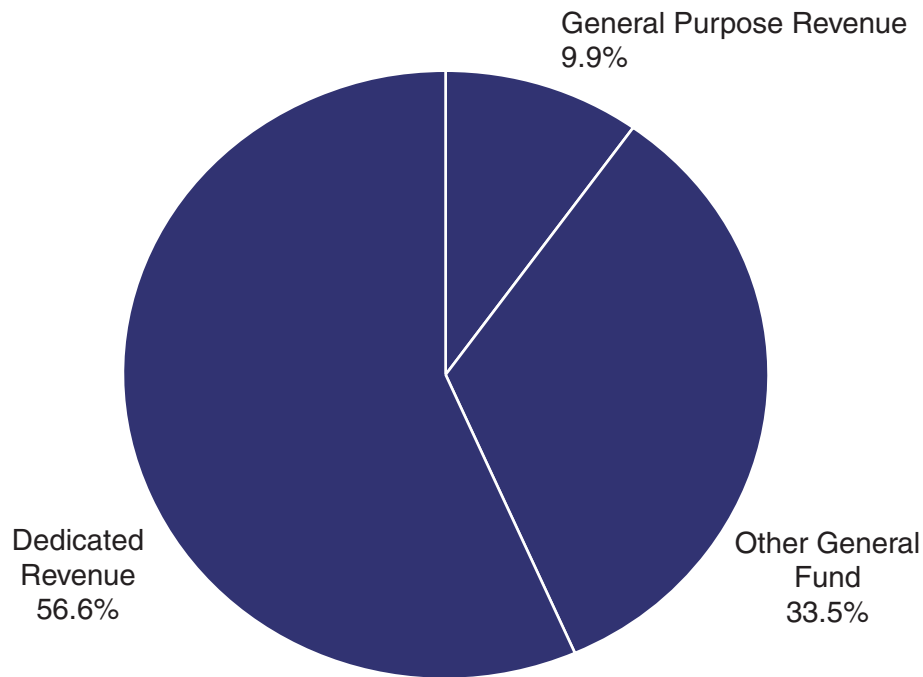


CHARTS

Total County Revenue Budget

Fiscal Year 2003-04
Total = \$5.64 Billion

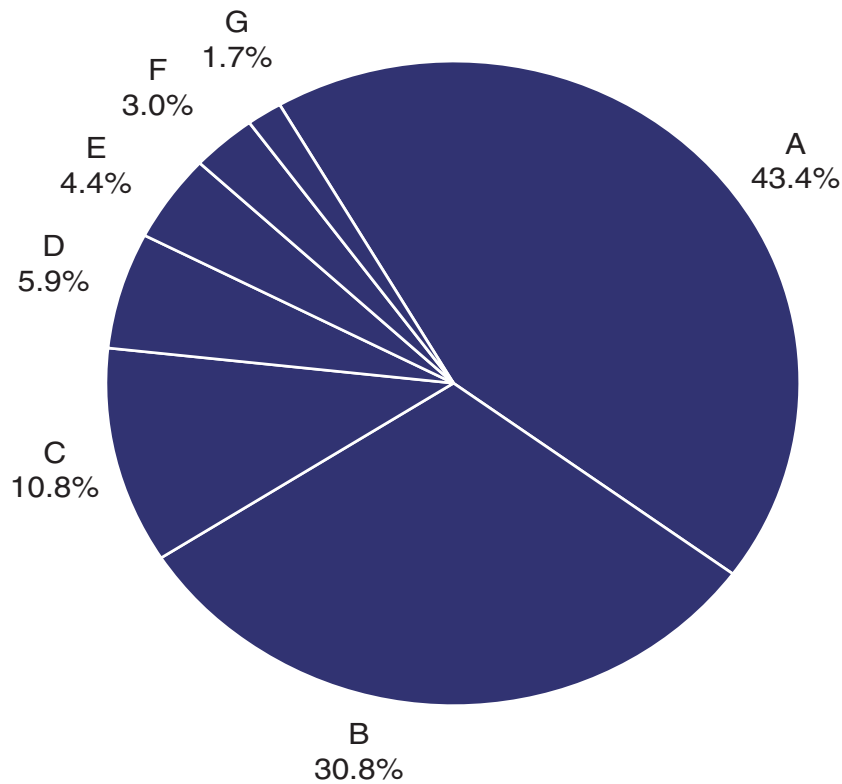


General Revenue Sources

| Revenue Source | (in Million Dollars) | | | | FY 2003-2004 |
|-------------------------|----------------------|--------------|-------------------|------------|--------------|
| | FY 2002-2003 | FY 2003-2004 | Two Year Variance | % of Total | |
| General Purpose Revenue | \$ 567.1 | \$ 557.8 | \$ (9.3) | 9.9% | |
| Other General Fund | 1,845.7 | 1,894.0 | 48.3 | 33.5% | |
| Dedicated Revenue | 2,495.8 | 3,192.9 | 697.1 | 56.6% | |
| Totals | \$ 4,908.6 | \$ 5,644.7 | \$ 736.1 | 100% | |

County Financing

All Funds Under the Board of Supervisors
FY 2003-04 Total = \$5.64 Billion

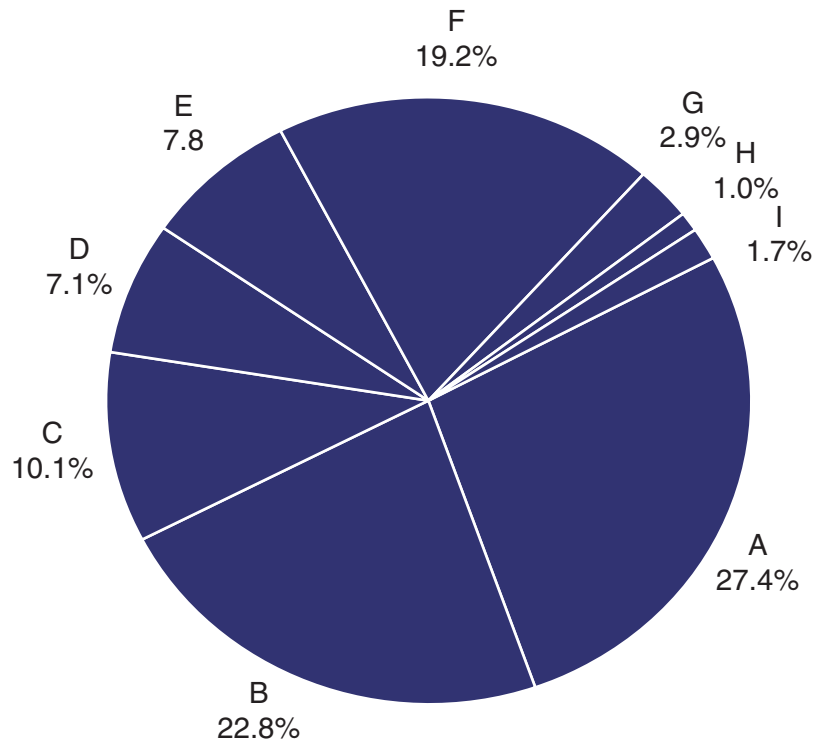


County Fund Groups

| Code | Group of Funds | (in Million Dollars) | | | FY 2003-2004 |
|--------|----------------------------------|----------------------|--------------|-------------------|--------------|
| | | FY 2002-2003 | FY 2003-2004 | Two Year Variance | % of Total |
| A | County General | \$ 2,412.7 | \$ 2,451.8 | \$ 39.1 | 43.4% |
| B | Special Revenue | 966.7 | 1,737.5 | 770.8 | 30.8% |
| C | Internal Services & Enterprise | 666.9 | 612.8 | (54.1) | 10.8% |
| D | Assessment Districts | 398.6 | 330.7 | (67.9) | 5.9% |
| E | Special Districts | 220.0 | 247.7 | 27.7 | 4.4% |
| F | Joint Powers & Public Authority | 151.5 | 170.0 | 18.5 | 3.0% |
| G | Orange County Development Agency | 92.2 | 94.2 | 2.0 | 1.7% |
| Totals | | \$ 4,908.6 | \$ 5,664.7 | \$ 736.1 | 100.0% |

Total County Revenues by Source

FY 2003-04 Total = \$5.64 Billion

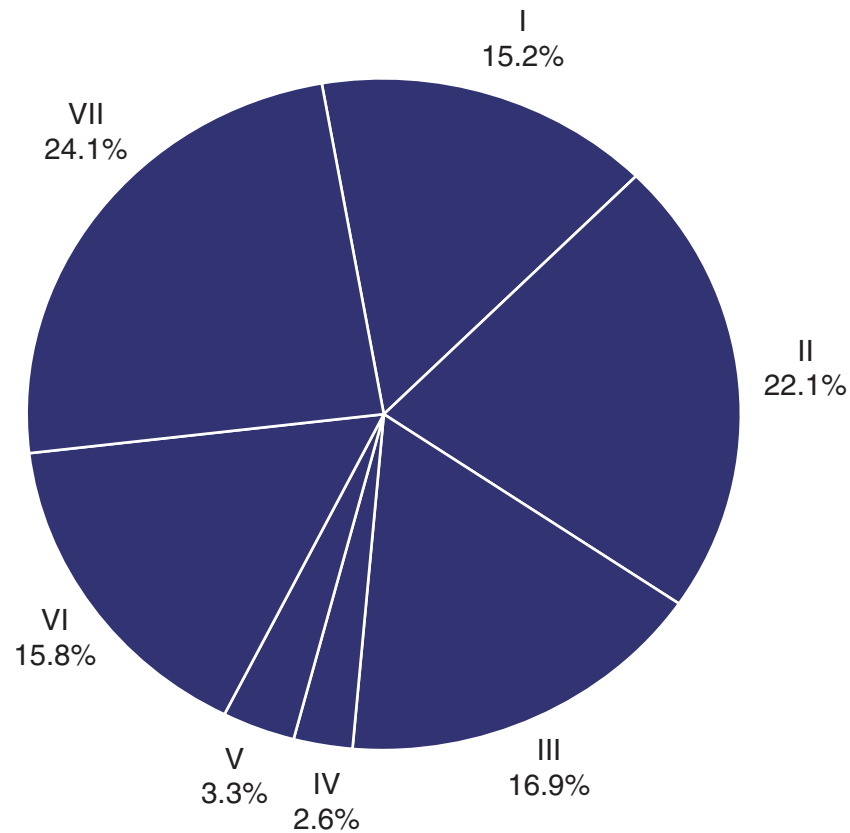


County Revenue Source

| (in Million Dollars) | | | | | | FY 2003-2004 % of Total |
|----------------------|---|--------------|--------------|-------------------|--|----------------------------|
| Code | Source Name | FY 2002-2003 | FY 2003-2004 | Two Year Variance | | |
| A | Intergovernmental Revenues | \$ 1,553.2 | 1,547.7 | (5.5) | | 27.4% |
| B | Fund Balance Available | 1,403.3 | 1,286.3 | (117.0) | | 22.8% |
| C | Charges for Services | 564.2 | 570.9 | 6.7 | | 10.1% |
| D | Taxes | 377.1 | 398.6 | 21.5 | | 7.1% |
| E | Miscellaneous Revenues | 306.1 | 440.3 | 134.2 | | 7.8% |
| F | Other Financing Sources/Residual Equity Transfers | 296.1 | 1,085.6 | 789.5 | | 19.2% |
| G | Revenue from Use of Money and Property | 187.4 | 160.8 | (26.6) | | 2.9% |
| H | Reserve Cancellations | 126.2 | 58.5 | (67.7) | | 1.0% |
| I | Fines and Forfeitures/Licenses and Permits | 95.0 | 96.0 | 1.0 | | 1.7% |
| Totals | | \$ 4,908.6 | 5,644.7 | (736.1) | | 100.0% |

Total County Appropriations by Program

FY 2003-04 Total = \$5.64 Billion



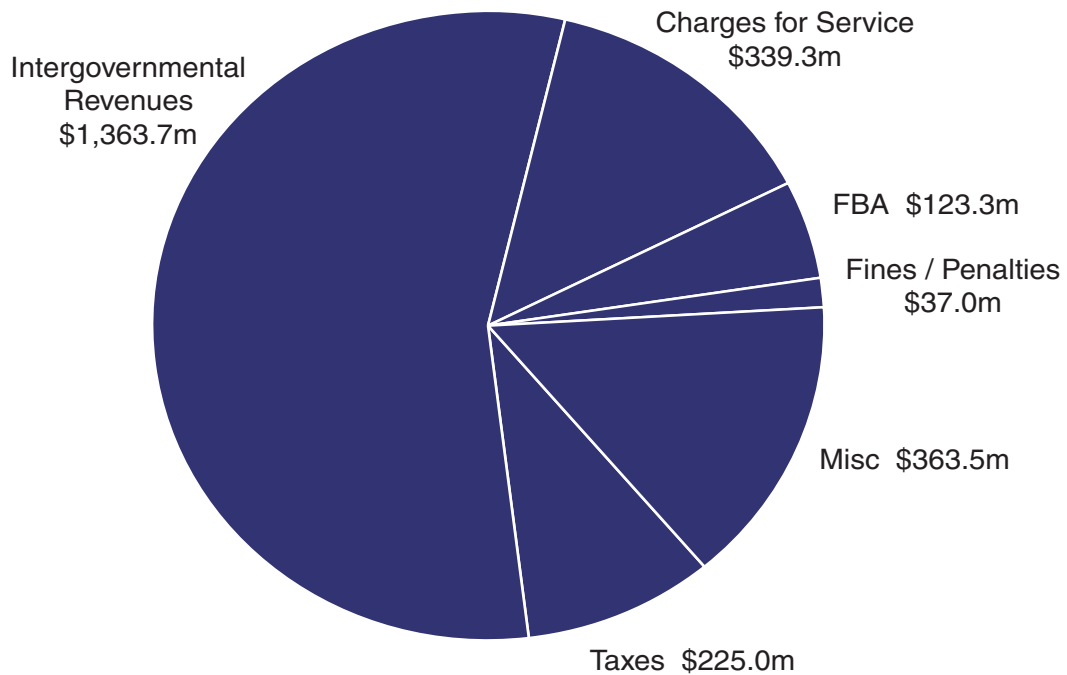
County Program Appropriations

| Program | Program Name | (in Million Dollars) | | | FY 2003-2004 |
|---------|--|----------------------|--------------|-------------------|--------------|
| | | FY 2002-2003 | FY 2003-2004 | Two Year Variance | % of Total |
| I | Public Protection | \$ 860.7 | \$ 859.7 | (1.0) | 15.2% |
| II | Community Services | 1,256.3 | 1,246.8 | (9.5) | 22.1% |
| III | Infrastructure and Environmental Resources | 1,057.6 | 952.6 | (105.0) | 16.9% |
| IV | General Government Services | 111.6 | 150.1 | 38.5 | 2.6% |
| V | Capital Improvements | 218.5 | 186.5 | (32.0) | 3.3% |
| VI | Debt Services | 899.7 | 890.0 | (9.7) | 15.8% |
| VII | Insurance, Reserves and Miscellaneous | 504.2 | 1,359.0 | 854.8 | 24.1% |
| Totals | | \$ 4,908.6 | \$ 5,644.7 | 736.1 | \$ 100.0% |

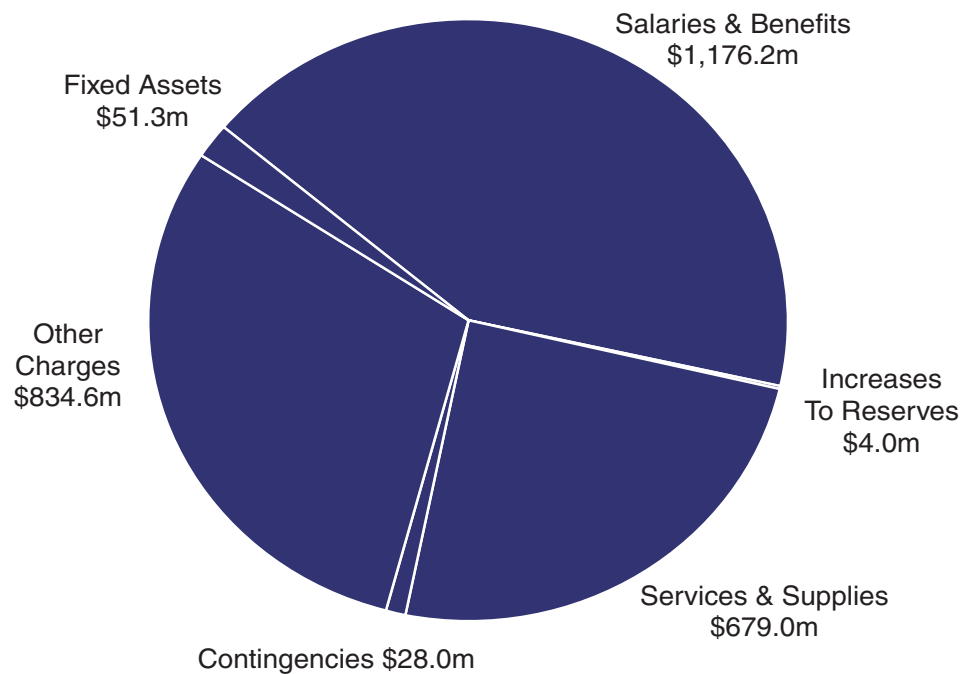
General Fund Sources and Uses of Funds

FY 2003-04 Total = \$2.45 Billion

Sources:



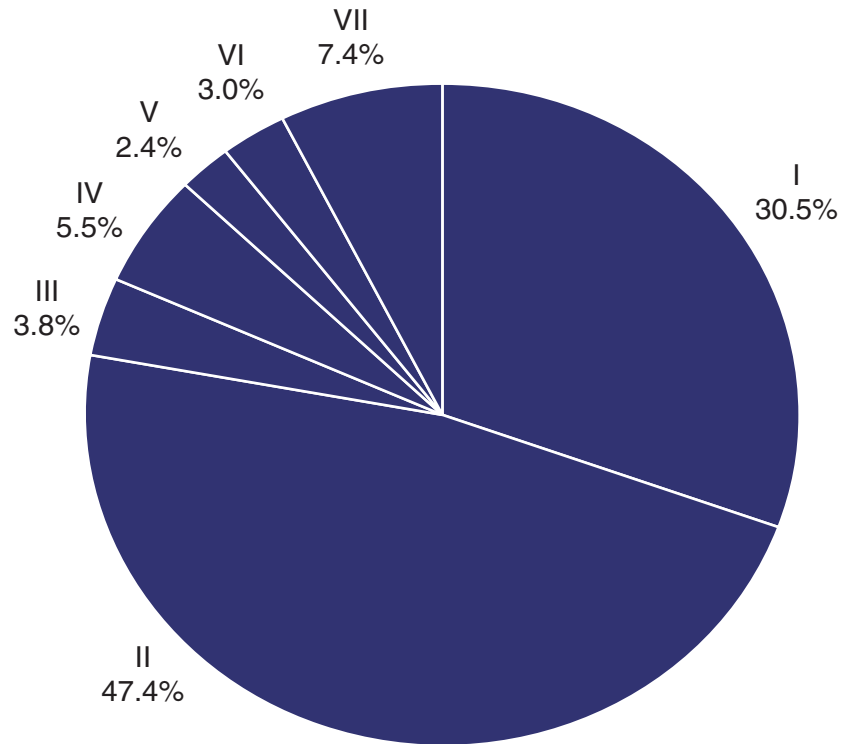
Uses: *



* NOTE: Approximately \$321.3 million of these expenses are recovered from other funds within the County, bringing the total expenses to \$2,451,781,460.

General Fund Appropriations by Program

FY 2003-04 Total = \$2.45 Billion



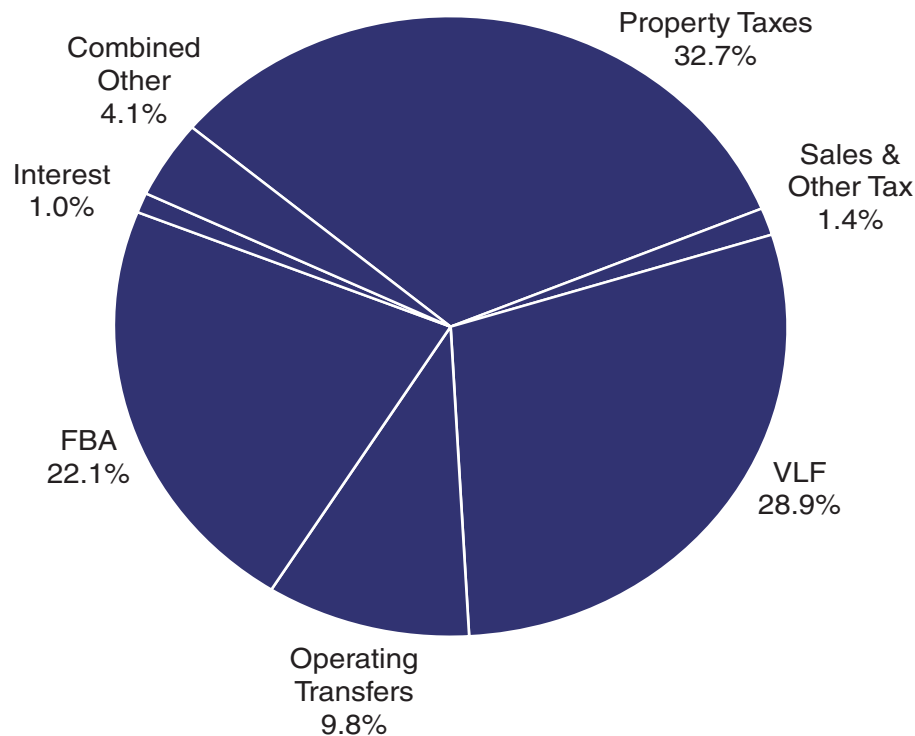
General Fund Program Appropriations

| Program | Program Name | (in Million Dollars) | | | | FY 2003-2004 |
|---------|--|----------------------|--------------|-------------------|------------|--------------|
| | | FY 2002-2003 | FY 2003-2004 | Two Year Variance | % of Total | |
| I | Public Protection | \$ 724.7 | \$ 748.5 | \$ 23.8 | 30.5% | |
| II | Community Services | 1,170.4 | 1,160.8 | (9.6) | 47.4% | |
| III | Infrastructure and Environmental Resources | 97.4 | 94.1 | (3.3) | 3.8% | |
| IV | General Government Services | 109.4 | 134.6 | 25.2 | 5.5% | |
| V | Capital Improvements | 70.8 | 59.9 | (10.9) | 2.4% | |
| VI | Debt Services | 75.2 | 73.3 | (1.9) | 3.0% | |
| VII | Insurance, Reserves and Miscellaneous | 164.8 | 180.6 | 15.8 | 7.4% | |
| Totals | | \$ 2,412.7 | \$ 2,451.8 | \$ 39.1 | 100.0% | |

General Purpose Revenue

(Discretionary Funds)

FY 2003-04 Total = \$557.8 Million

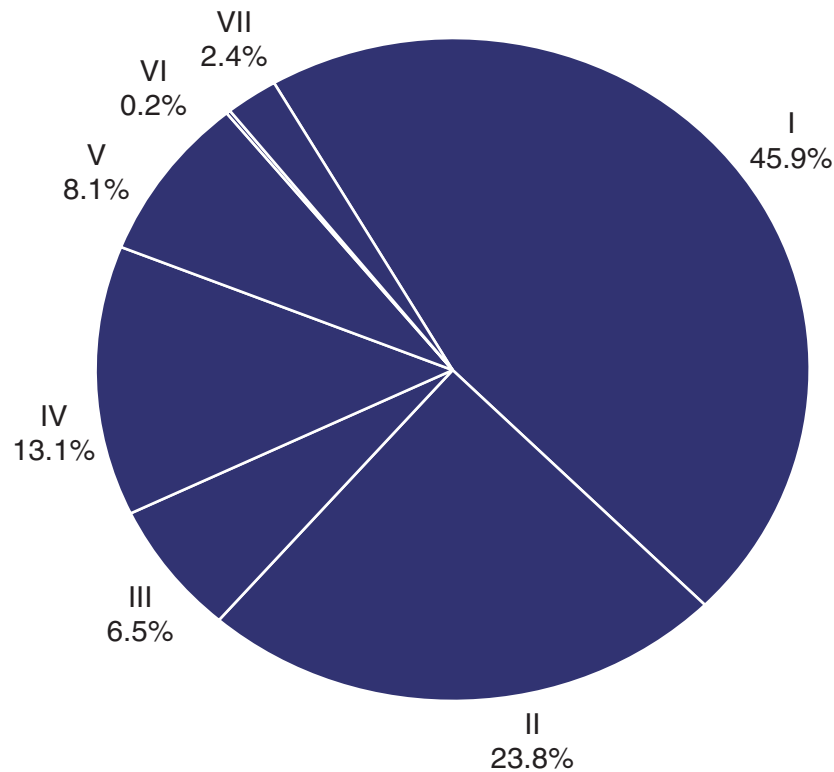


General Purpose Revenue (Discretionary Funds)

| Source | (in Million Dollars) | | | FY 2003-2004 |
|---|----------------------|--------------|-------------------|--------------|
| | FY 2002-2003 | FY 2003-2004 | Two Year Variance | % of Total |
| Property Taxes | \$ 168.8 | \$ 182.2 | \$ 13.40 | 32.7% |
| Motor Vehicle Fees (VLF) | 161.4 | 161.3 | (0.10) | 28.9% |
| Fund Balance Available (FBA) | 128.1 | 123.3 | (4.80) | 22.1% |
| Decreases To Reserves | 56.6 | 0 | (56.60) | 0.0% |
| Miscellaneous Revenue (Combined Other) | 12.6 | 13.2 | 0.60 | 2.4% |
| Interest | 11.8 | 5.8 | (6.00) | 1.0% |
| Operating Transfers | 9.6 | 54.7 | 45.10 | 9.8% |
| Sales and Other Tax | 9.4 | 7.9 | (1.50) | 1.4% |
| Property Tax Administration (Combined Other) | 7.1 | 7.9 | 0.80 | 1.4% |
| Franchises/Rents & Concessions (Combined Other) | 1.7 | 1.5 | (0.20) | 0.3% |
| Totals | \$ 567.1 | \$ 557.8 | \$ (9.3) | 100.0% |

General Fund Net County Cost (NCC) by Program

FY 2003-04 Total = \$557.8 Million



General Fund Program Net County Cost

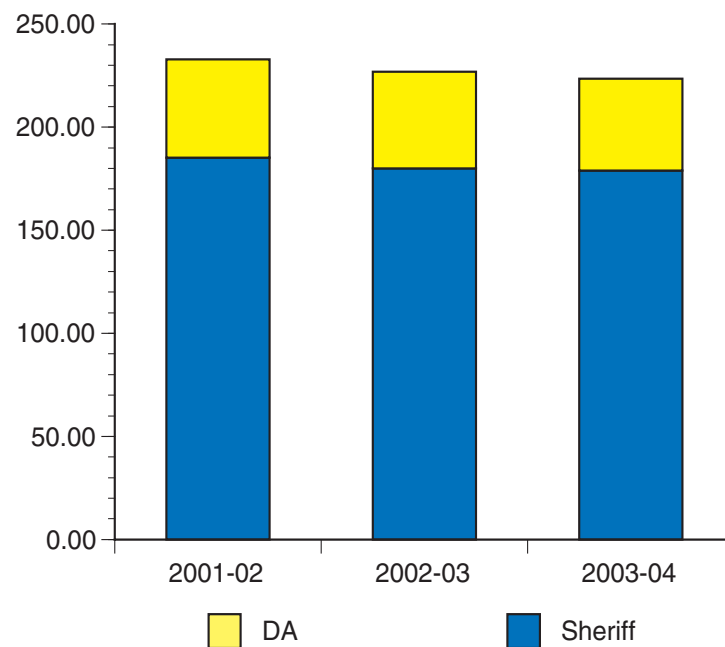
| Program | Program Name | (in Million Dollars) | | | FY 2003-2004 |
|---------|--|----------------------|--------------|-------------------|--------------|
| | | FY 2002-2003 | FY 2003-2004 | Two Year Variance | % of Total |
| I | Public Protection | \$ 235.6 | \$ 256.0 | \$ 20.4 | 45.9% |
| II | Community Services | 137.7 | 132.7 | (5.0) | 23.8% |
| III | Infrastructure and Environmental Resources | 33.2 | 36.4 | 3.2 | 6.5% |
| IV | General Government Services | 70.2 | 73.4 | 3.2 | 13.1% |
| V | Capital Improvements | 50.4 | 45.0 | (5.4) | 8.1% |
| VI | Debt Services | 1.0 | 1.0 | - | 0.2% |
| VII | Insurance, Reserves and Miscellaneous | 39.0 | 13.3 | (25.7) | 2.4% |
| Totals | | \$ 567.1 | \$ 557.8 | \$ (9.3) | 100.0% |

FY 2003-04 Proposition 172 Public Safety Sales Tax

Total = \$223.6 Million

Sources: One-Half cent sales tax

Uses:



| Department | FY 2001-02 | FY 2002-03 | FY 2003-04 |
|-------------------|--------------|--------------|--------------|
| | Actual | Budget | Budget |
| District Attorney | 47.8 | 47.0 | 44.7 |
| Sheriff | 185.1 | 180.0 | 178.9 |
| TOTAL | 232.9 | 227.0 | 223.6 |

Department allocation set by Board Resolution 96-202 March 26, 1996

Health and Welfare Realignment

FY 2003-04 Total = 204.2 Million^{*}

Sources

| Program Area | (In Million Dollars) | | | | Total |
|---|------------------------|---------------|-----------------|-------------------------|-------|
| | Health | Mental Health | Social Services | Probation ^{**} | |
| Base Revenues from Fiscal Year 2002-03 | 81.3 | 65.2 | 48.0 | 2.9 | 197.4 |
| Board Reserves | | 1.9 | | | 1.9 |
| Estimated Fiscal Year 2002-03 Growth | | | | | |
| Sales Tax (½ cent sales tax) | | | 2.7 | | 2.7 |
| Vehicle License Fees | 1.2 | 1.0 | | | 2.2 |
| Totals | 82.5 | 68.1 | 50.7 | 2.9 | 204.2 |

Uses

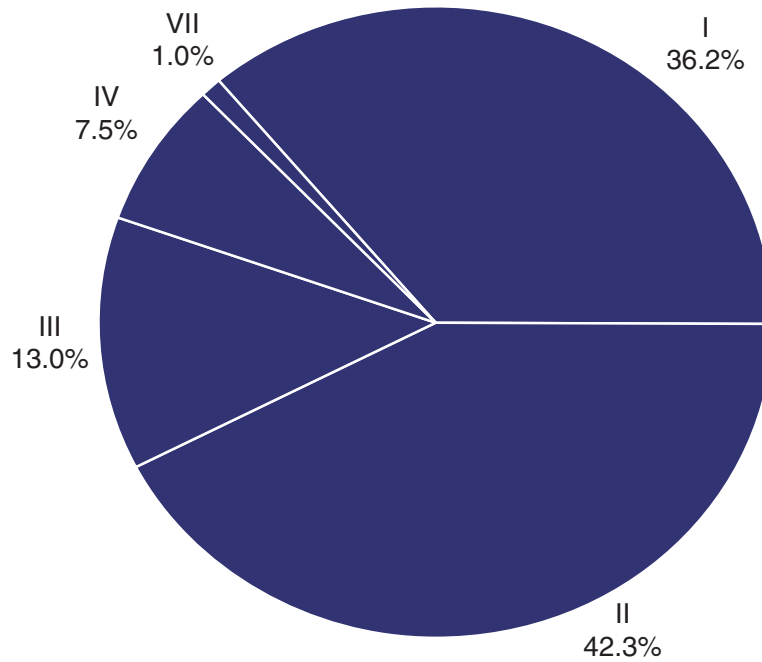
| Program Area | (In Million Dollars) | | | | Total |
|--|------------------------|---------------|-----------------|-------------|-------|
| | Health | Mental Health | Social Services | Probation** | |
| Health Care Agency | | | | | |
| Public Health | 35.0 | | 4.3 | | 39.3 |
| Behavioral Health | | 68.1 | | | 68.1 |
| Medical and Institutional Health | 47.5 | | | | 47.5 |
| | | | | | |
| Social Services Agency | | | | | |
| Foster Care | | | 17.4 | | 17.4 |
| Child Welfare Services (CWS) | | | 20 | | 20 |
| In-Home Supportive Svcs (IHSS), Personal Care Svcs Prog (PCSP) | | | 6.6 | | 6.6 |
| Other Social Services Programs | | | 2.4 | | 2.4 |
| | | | | | |
| Probation | | | | | |
| Field / Institutional Programs | | | | 2.9 | 2.9 |
| Totals | 82.5 | 68.1 | 50.7 | 2.9 | 204.2 |
| | | | | | |
| Realignment Revenue Trends | | | | | |
| FY 2002-03 Actual | 82.4 | 65.0 | 48.0 | 2.9 | 198.3 |
| FY 2001-02 Actual | 88.7 | 68.3 | 46.7 | 2.9 | 206.6 |

* All figures are based on the latest estimates available. Final estimates are provided in the Governor's May revised proposed budget.

**Realignment has been used to replace AB 90 funding since FY 1991-92, to offset costs for Field and Institutional Programs.

Authorized Positions by Program

FY 2003-04 Total Positions = 17,751



Authorized Program Positions

| Program | Program Name ¹ | FY 2002-2003 | FY 2003-2004 | Two Year Variance | FY 2003-04 % of Total |
|---------|--|--------------|--------------|-------------------|-----------------------|
| I | Public Protection | 6,427 | 6,425 | (2) | 36.2% |
| II | Community Services | 7,569 | 7,519 | (50) | 42.3% |
| III | Infrastructure and Environmental Resources | 2,247 | 2,301 | 54 | 13.0% |
| IV | General Government Services | 1,306 | 1,324 | 18 | 7.5% |
| VII | Insurance, Reserves and Miscellaneous | 192 | 182 | (10) | 1.0% |
| Totals | | 17,741 | 17,751 | 10 | 100.0% |

1. The Capital Improvements (Program VI) and Debt Services (Program VII) programs do not have any authorized positions.